

Exhibit 126



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Suite 104, 3372 Woods Edge Circle, Bonita Springs, Florida, 34134, USA, was holding the below security over the dividend date.

| | |
|-----------------------|---------------------------------|
| Security Description: | AP Moeller - Maersk A/S B Share |
| ISIN: | DK0010244508 |
| SEDOL: | 4235048 |
| Ex Date: | 31/03/2015 |
| Record Date: | 01/04/2015 |
| Pay Date: | 07/04/2015 |
| Quantity: | 4,000.00 |
| Gross Div Rate: | 1971 |
| Amount Received: | 5,755,320.00 |
| WHT Suffered: | 2,128,680.00 |
| Currency | DKK |
| WHT %: | 27% |

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 31 March 2015 09:17
To: Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: MAERSKB DC- liquidity
Attachments: American Investment Group - PRS MAERSKB DC 30th Mar.xlsx; Kamco Investments Inc Pension Plan - PRS MAERSKB DC 30th Mar.xlsx

Term sheets attached.

Thanks
Oliver

From: Bottomley, Oliver (LDN)
Sent: 30 March 2015 17:55
To: Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: Re: MAERSKB DC- liquidity

Alan filled stock @ DKK 16,410 T+2.

PRS Hedge
SELL Performance
American Invesmtent Group of NY
4,000 shares
DKK 14,608.5060
TD 30/03
VD 01/04
UW 17/04
SD 21/04
Rate: 1w CIBOR
(-0.2350%)
PRS Hedge
SELL Performance
kamco Investments Inc. Pension Plans
5,595 shares
DKK 14,608.5060
TD 30/03
VD 01/04
UW 17/04
SD 21/04
Rate: 1w CIBOR
(-0.2350%)

Term sheets to follow.

Thanks
Oliver

From: Bottomley, Oliver (LDN)
Sent: 30 March 2015 17:26
To: Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: Re: MAERSKB DC- liquidity

Thanks Alan.

Seeing liquidity for 4,000 into AIGPP and 4,595 into KLPP. We can hedge these versus PRS.

From: Alan Goldman <AG@acerinvest.com>
Sent: 30 March 2015 16:24
To: Bottomley, Oliver (LDN); Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: RE: MAERSKB DC- liquidity

Hi Oli,

AIGPP and KLPP would both be interested in purchasing 5K shares each vs. a single stock futures hedge (May 17th April 2015).

Regards,

Alan Goldman
Chief Financial Officer
Acer Investment Group, LLC
3372 Woods Edge Circle, Suite 104
Bonita Springs, FL 34134

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Monday, March 30, 2015 10:59 AM
To: Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: MAERSKB DC- liquidity

Morning Alan,

We can see some liquidity today in MAERSKB DC.
Potential to BUY circa 10k shares vs. a single stock futures hedge (May 17th April 2015).

Do you have an account that would be interested in this?

Thanks
Oliver

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E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Telephone: +44 203 580 7625

| |
|----------|
| Our Ref: |
| 468118 |

Price Return Equity Swap Confirmation

| | |
|--------------------|--|
| TO | American Investment Group |
| TRADER | Stacey Kaminer |
| CONTACT | staceykaminerSK@aigkamco.com |
| OUR CONTACT | Victoria Foster (Tel: +44 20 3580 7629) |

| | |
|-------------------------------|-------------------|
| Trade Date | 30-Mar-2015 |
| Effective Date | 1-Apr-2015 |
| Termination Date | 17-Apr-2015 |
| Shares | MAERSKB DC |
| Number of Shares | 4,000 |
| Equity Notional Amount | kr. 58,434,024.00 |
| Initial Price | kr. 14,608.51 |

Equity Amounts

| | |
|-------------------------------------|---------------------------|
| Equity Amount Payer | American Investment Group |
| Dividend Amount | Not Applicable |
| Dividend Payment Date | Not Applicable |
| Cash Settlement Payment Date | Payment Date |
| Valuation Dates | 17-Apr-15 |

Floating Amounts

| | |
|--------------------------------|-------------------------------------|
| Floating Amount Payer | E D & F Man Capital Markets Limited |
| Floating Rate Option | FIXED |
| Designated Maturity | 17-Apr-15 |
| Spread | Zero |
| Business Days | London |
| Floating Rate Day Count | Act/360 |
| Fraction | |
| Payment Date | 21-Apr-15 |

| | |
|--------------------------|---|
| Calculation Agent | E D & F Man Capital Markets Limited |
| Other Provisions | Either Party may, by giving notice to the other party prior to the Final Valuation Date designate a revised Final Valuation Date according to the provisions laid out in the ISDA confirmation. |

Clients are advised to seek their own advice or satisfy themselves regarding the legal, credit, tax, risk management and risk tolerance implications of this transaction. Should clarification of any of the details of the transaction be required please contact us on + 44 20 3580 7625. E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority and is a member of the London Stock Exchange.

Other Swap Terms

General Terms

| | |
|-------------------------|---------------------------|
| Exchange | Copenhagen Stock Exchange |
| Related Exchange | All Exchanges |

Equity Amounts

| | |
|-----------------------------------|----------------|
| Equity Notional Reset | Not Applicable |
| Re-investment of Dividends | Not Applicable |

Floating Amounts

| | |
|---|--|
| Floating Rate for initial Calculation Period | -0.235% |
| Linear Interpolation | Applicable |
| Reset Dates | The first day of each Calculation Period |

Adjustments

| | |
|----------------------|------------------------------|
| Method of Adjustment | Calculation Agent Adjustment |
|----------------------|------------------------------|

Extraordinary Events:

| | |
|-------------------------------|---------------------------|
| Consequences of Merger Events | |
| Share-for-Share | Mod Calc Agent Adjustment |
| Share-for-Other | Mod Calc Agent Adjustment |
| Share-for-Combined | Mod Calc Agent Adjustment |

| | |
|-------------------------------|---------------------------|
| Consequences of Tender Offers | |
| Tender Offer: | Applicable |
| Share-for-Share | Mod Calc Agent Adjustment |
| Share-for-Other | Mod Calc Agent Adjustment |
| Share-for-Combined | Mod Calc Agent Adjustment |

| | |
|--|--------------------------|
| Composition of Combined Consideration | Not Applicable |
| Nationalisation, Insolvency or Delisting | Cancellation and Payment |

Additional Disruption

| | |
|--------------------------------|----------------|
| Events: | |
| Change in Law | Applicable |
| Failure to Deliver | Not Applicable |
| Insolvency Filing | Not Applicable |
| Hedging Disruption | Not Applicable |
| Increased Cost of Hedging | Not Applicable |
| Loss of Stock Borrow | Not Applicable |
| Increased Cost of Stock Borrow | Not Applicable |
| Maximum Stock Loan Rate | |
| Initial Stock Loan Rate | |

Agreements and Acknowledgements:

| | |
|------------------------------|-------------------------|
| Non-Reliance | Applicable |
| Regarding Hedging Activities | Applicable |
| Additional Acknowledgements | Applicable |
| Early Termination | Applicable Both Parties |



E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Telephone: +44 203 580 7625

| |
|----------|
| Our Ref: |
| 468119 |

Price Return Equity Swap Confirmation

| | |
|--------------------|--|
| TO | Kamco Investments Inc Pension Plan |
| TRADER | Stacey Kaminer |
| CONTACT | staceykaminerSK@aigkamco.com |
| OUR CONTACT | Victoria Foster (Tel: +44 20 3580 7629) |

| | |
|-------------------------------|-------------------|
| Trade Date | 30-Mar-2015 |
| Effective Date | 1-Apr-2015 |
| Termination Date | 17-Apr-2015 |
| Shares | MAERSKB DC |
| Number of Shares | 5,595 |
| Equity Notional Amount | kr. 81,734,591.07 |
| Initial Price | kr. 14,608.51 |

Equity Amounts

| | |
|-------------------------------------|------------------------------------|
| Equity Amount Payer | Kamco Investments Inc Pension Plan |
| Dividend Amount | Not Applicable |
| Dividend Payment Date | Not Applicable |
| Cash Settlement Payment Date | Payment Date |
| Valuation Dates | 17-Apr-15 |

Floating Amounts

| | |
|--------------------------------|-------------------------------------|
| Floating Amount Payer | E D & F Man Capital Markets Limited |
| Floating Rate Option | FIXED |
| Designated Maturity | 21-Apr-15 |
| Spread | Zero |
| Business Days | London |
| Floating Rate Day Count | Act/360 |
| Fraction | |
| Payment Date | 21-Apr-15 |

| | |
|--------------------------|---|
| Calculation Agent | E D & F Man Capital Markets Limited |
| Other Provisions | Either Party may, by giving notice to the other party prior to the Final Valuation Date designate a revised Final Valuation Date according to the provisions laid out in the ISDA confirmation. |

Clients are advised to seek their own advice or satisfy themselves regarding the legal, credit, tax, risk management and risk tolerance implications of this transaction. Should clarification of any of the details of the transaction be required please contact us on + 44 20 3580 7625. E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority and is a member of the London Stock Exchange.

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General Terms

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|-------------------------|---------------------------|
| Exchange | Copenhagen Stock Exchange |
| Related Exchange | All Exchanges |

Equity Amounts

| | |
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| Equity Notional Reset | Not Applicable |
| Re-investment of Dividends | Not Applicable |

Floating Amounts

| | |
|---|--|
| Floating Rate for initial Calculation Period | -0.235% |
| Linear Interpolation | Applicable |
| Reset Dates | The first day of each Calculation Period |

Adjustments

| | |
|----------------------|------------------------------|
| Method of Adjustment | Calculation Agent Adjustment |
|----------------------|------------------------------|

Extraordinary Events:

| | |
|-------------------------------|---------------------------|
| Consequences of Merger Events | |
| Share-for-Share | Mod Calc Agent Adjustment |
| Share-for-Other | Mod Calc Agent Adjustment |
| Share-for-Combined | Mod Calc Agent Adjustment |

| | |
|-------------------------------|---------------------------|
| Consequences of Tender Offers | |
| Tender Offer: | Applicable |
| Share-for-Share | Mod Calc Agent Adjustment |
| Share-for-Other | Mod Calc Agent Adjustment |
| Share-for-Combined | Mod Calc Agent Adjustment |

| | |
|--|--------------------------|
| Composition of Combined Consideration | Not Applicable |
| Nationalisation, Insolvency or Delisting | Cancellation and Payment |

Additional Disruption

| | |
|--------------------------------|----------------|
| Events: | |
| Change in Law | Applicable |
| Failure to Deliver | Not Applicable |
| Insolvency Filing | Not Applicable |
| Hedging Disruption | Not Applicable |
| Increased Cost of Hedging | Not Applicable |
| Loss of Stock Borrow | Not Applicable |
| Increased Cost of Stock Borrow | Not Applicable |
| Maximum Stock Loan Rate | |
| Initial Stock Loan Rate | |

Agreements and Acknowledgements:

| | |
|------------------------------|-------------------------|
| Non-Reliance | Applicable |
| Regarding Hedging Activities | Applicable |
| Additional Acknowledgements | Applicable |
| Early Termination | Applicable Both Parties |

Charlotte Woodward

From: Alan Goldman <AG@acerinvest.com>
Sent: 31 March 2015 14:54
To: Mina, Sara (LDN); Bottomley, Oliver (LDN); Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: RE: MAERSKB DC- liquidity

Agreed.

Regards,

Alan Goldman

From: Mina, Sara (LDN) [mailto:smina@edfmancapital.com]
Sent: Tuesday, March 31, 2015 9:53 AM
To: Bottomley, Oliver (LDN); Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: RE: MAERSKB DC- liquidity

Hi Alan,

As discussed, actual liquidity should read 4,000 and 5,595.

To confirm:

AIGPP is long 4,000 shs

KLPP is long 5,595 shs

Many thanks,

Sara

From: Bottomley, Oliver (LDN)
Sent: 30 March 2015 17:26
To: Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: Re: MAERSKB DC- liquidity

Thanks Alan.

Seeing liquidity for 4,000 into AIGPP and 4,595 into KLPP. We can hedge these versus PRS.

From: Alan Goldman <AG@acerinvest.com>
Sent: 30 March 2015 16:24
To: Bottomley, Oliver (LDN); Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: RE: MAERSKB DC- liquidity

Hi Oli,

AIGPP and KLPP would both be interested in purchasing 5K shares each vs. a single stock futures hedge (May 17th April 2015).

Regards,

Alan Goldman
 Chief Financial Officer
 Acer Investment Group, LLC
 3372 Woods Edge Circle, Suite 104
 Bonita Springs, FL 34134

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Monday, March 30, 2015 10:59 AM
To: Alan Goldman; Stacey Kaminer
Cc: LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL
Subject: MAERSKB DC- liquidity

Morning Alan,

We can see some liquidity today in MAERSKB DC.
 Potential to BUY circa 10k shares vs. a single stock futures hedge (May 17th April 2015).

Do you have an account that would be interested in this?

Thanks
 Oliver

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Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 30 March 2015 17:11
Subject: Bloomberg: Hello Oli,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Oli,

To confirm ED&F MAN BUYS the following:

9,595 MAERSKB DC (DK0010244508) @ DKK 16,410
@ DKK 16,410.20513

SHAPES: 4,000 + 3,570 + 2,025

TRADE DATE: 30-MAR

VALUE DATE: 01-APR

Thanks, Ross

Sent By :

 **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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E D & F MAN CAPITAL

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Charlotte Woodward

From: FREDDIE IRELAND <fireland@edfmancapital.com>
Sent: 30 March 2015 17:13
Subject: Bloomberg: thanks mate Hello Freddie,

thanks mate Hello Freddie,

To confirm ED&F MAN SELLS the following:

9,595 MAERSKB DC (DK0010244508) @ DKK 16,410

SHAPES: 4,000 + 3,570 + 2,025

TRADE DATE: 30-MAR

VALUE DATE: 01-APR

Thanks, Ross

Sent By :

✉ **FREDDIE IRELAND**, fireland@edfmancapital.com, FIRELAND@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

✉ **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

✉ **PAUL SCHOFIELD**, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

✉ **PAUL SCHOFIELD**, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

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Charlotte Woodward

From: STEVEN GOFF <SGOFF4@Bloomberg.net>
Sent: 30 March 2015 14:16
Subject: Bloomberg: Oli - details of the maerskb are:

Greeting: 0207-898-7270

Oli - details of the maerskb are:

MAERSKB DC - 2,025shs
€2,145.15 (100%fixed), fop
div dkk 1971 (€263.93)
fx 7.468
from 1-7apr (6)
85%u/l, 89.5ai
= 33.219%fee

thanks steve

Sent By :

 **STEVEN GOFF**, SGOFF4@Bloomberg.net, JEFFERIES INTERNATIO

Recipients :

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

Disclaimers :

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Charlotte Woodward

From: Sarah L Williams <sarah.l.williams@icap.com>
Sent: 30 March 2015 15:17
To: 'fireland@edfmancapital.com'
Cc: LGES confirmation; Duncan Trenholme; Hayley Munden; Simon Forster; ldn-confirms-dl@edfmancapital.com
Subject: MAERSKB DC confirm *amended
Attachments: 4,000 MAERSKB DC (10 Mar SBL) ED&F vMAPLE ED&F tkt.xlsx

Hi Freddie

Please see attached amended confirms with new deets for MAERSKB DC.

Many thanks
Sarah

Sarah L Williams | Execution Broker

ICAP SECURITIES LIMITED | 2 Broadgate, London, EC2M 7UR | Phone: +44 207 532 4458 | sarah.williams2@icap.com



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ICAP Securities Limited
Preliminary Trade Confirmation



To ED&F MAN CAPITAL MARKETS LIMITED

ICAP Securities Limited hereby confirm that, acting as agents on your instructions, we have preliminarily arranged the following equity stock loan transaction on your behalf. The transaction remains subject to the agreement of certain terms.

| | |
|---------------------------|----------------------------------|
| Arrangement Date | 10-Mar-15 |
| Trade Date | 10-Mar-15 |
| Equity | AP MOLLER - MAERSK A/S |
| Bloomberg Code | MAERSKB DC EQUITY |
| Initial Value Date | 31-Mar-15 |
| Termination Date | 07-Apr-15 |
| No. of Shares | 4,000 |
| Share Reference Price | 2,156 (DKK 16,100 FX 7.4674) |
| Currency | EUR |
| Underlying Div % | 85 |
| Type Of Collateral | Euro Cashpool FOP |
| Initial Collateral Amount | 105% |
| Fee | 44.082 |
| Interest Rate | EONIA |
| Calculation Basis | ACT/360 |
| Dividend % | 92 |
| Dividend Amount | 264 (DKK 1,971 FX 7.4674) |
| Dividend Ccy | EUR |
| Stock Lender | MAPLE SECURITIES (UK) LTD |
| Stock Borrower | ED&F MAN CAPITAL MARKETS LIMITED |

Arrangement Fee na

Please advise ICAP Securities Limited via email to icap_SPPG_Confirmations@icap.com immediately if the details of this preliminary trade confirmation differ from your understanding or if you do not receive a confirmation that you are expecting.

ICAP Securities Limited has arranged the above transaction between the named counterparties. ICAP Securities Limited is not a principal to the transaction and is neither liable nor responsible for the due performance of any of the terms set out above.

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ICAP Ref. 2374613

Charlotte Woodward

From: STEVEN GOFF <SGOFF4@Bloomberg.net>
Sent: 11 March 2015 16:44
Subject: Bloomberg: Freddie - details of the MAERSKB

Greeting: 0207-898-7270

Freddie - details of the MAERSKB

MAERSKB_DC - 3,570shs
€2,048.81 (100%fixed), fx 7.458, div €250.94 (amend if changes)
from 31mar-7apr (7)
85%u/l, 91.75ai
= 42.518%fee

thanks steve

Sent By :

 **STEVEN GOFF**, SGOFF4@Bloomberg.net, JEFFERIES INTERNATIO

Recipients :

 **FREDDIE IRELAND**, fireland@edfmancapital.com, FIRELAND@Bloomberg.net, E D & F MAN CAPITAL

Disclaimers :

JEFFERIES INTERNATIO

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 15147 | 2015-03-11 10:32:18 PM (EDT)

| Firm | Date Basis | Ticket Sequence | ExhibitID | Trade Date | Entry Date | Settlement Date | Trade Account | Product Type | Asset Alias/1 | Currency | Ticket State | Trade Transaction | Quantity | Trade Proceeds | Final Price | Asset Alias/2 | Master Account |
|------|------------|-----------------|-----------|--------------------|--------------------|--------------------|--------------------|--------------|---------------|----------|--------------|-------------------|----------|----------------|-----------------|----------------------------|----------------|
| | | | | | | | | | | | | | | | | | |
| E1 | TRD | ED51160-164979 | ED520750 | 2015-03-10/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303MAPLE0UKLTD | EQUITY | DK0010244505 | EUR | REP | BOR | 4,000 | 90520000.00 | 2155.0000000000 | MARSKB 11020303MAPLE0UKLTD | |
| E1 | TRD | ED51160-164981 | ED520750 | 2015-03-10/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020301CLIENTBLOAN | EQUITY | DK0010244505 | EUR | REP | BOR | 4,000 | 86240000.00 | 2156.0000000000 | MARSKB 11020303CLIENTBLOAN | |
| E1 | TRD | ED51945-196166 | ED62781 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303EFFERINTER | EQUITY | DK0010244505 | EUR | REP | BOR | 3,570 | 7679616.29 | 2048.5100000000 | MARSKB 11020303EFFERINTER | |
| E1 | TRD | ED51945-186173 | ED22119 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020301CLIENTBLOAN | EQUITY | DK0010244505 | EUR | DRG | BOR | 3,570 | 7314251.17 | 2145.5100000000 | MARSKB 11020303CLIENTBLOAN | |
| E1 | TRD | ED52619-197732 | ED67925 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303EFFERINTER | EQUITY | DK0010244505 | EUR | DRG | BOR | 2,025 | 4562125.19 | 2145.5100000000 | MARSKB 11020303EFFERINTER | |
| E1 | TRD | ED52619-197733 | ED67925 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020301CLIENTBLOAN | EQUITY | DK0010244505 | EUR | DRG | BOR | 2,025 | 4336228.75 | 1641.0000000000 | MARSKB 11020303CLIENTBLOAN | |
| E1 | TRD | ED52619-197780 | ED68109 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303CLIENTHEDGE | EQUITY | DK0010244505 | DKK | DRG | BUY | 4,000 | 65640000.00 | 1641.0000000000 | MARSKB 11020303CLIENTHEDGE | |
| E1 | TRD | ED526237-197780 | ED68109 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303DIBEDIBED | EQUITY | DK0010244505 | DKK | DRG | SEL | 4,000 | 65640000.00 | 1641.0000000000 | MARSKB 11020303DIBEDIBED | |
| E1 | TRD | ED526237-197783 | ED69145 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303DIBEDIBED | EQUITY | DK0010244505 | DKK | REP | BUY | 4,000 | 65640000.00 | 1641.0000000000 | MARSKB 11020303DIBEDIBED | |
| E1 | TRD | ED526237-197783 | ED69145 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020301AMERICANVGR | EQUITY | DK0010244505 | DKK | REP | SEL | 4,000 | 65640000.00 | 1641.0000000000 | MARSKB 11020303AMERICANVGR | |
| E1 | TRD | ED526237-197781 | ED68110 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303DIBEDIBED | EQUITY | DK0010244505 | DKK | DRG | BUY | 3,570 | 5853700.00 | 1641.0000000000 | MARSKB 11020303DIBEDIBED | |
| E1 | TRD | ED526237-197781 | ED68110 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303EFFERINTER | EQUITY | DK0010244505 | DKK | DRG | SEL | 3,570 | 5853700.00 | 1641.0000000000 | MARSKB 11020303EFFERINTER | |
| E1 | TRD | ED526237-197784 | ED69145 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020301AMCOUNIVES | EQUITY | DK0010244505 | DKK | REP | BUY | 3,570 | 5854432.31 | 1641.0000000000 | MARSKB 11020303AMCOUNIVES | |
| E1 | TRD | ED526237-197784 | ED69145 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303DIBEDIBED | EQUITY | DK0010244505 | DKK | REP | BUY | 3,570 | 5854432.31 | 1641.0000000000 | MARSKB 11020303DIBEDIBED | |
| E1 | TRD | ED526237-197784 | ED69145 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303EFFERINTER | EQUITY | DK0010244505 | DKK | REP | BUY | 2,025 | 33203250.00 | 1641.0000000000 | MARSKB 11020303EFFERINTER | |
| E1 | TRD | ED526237-197782 | ED68110 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303DIBEDIBED | EQUITY | DK0010244505 | DKK | DRG | SEL | 2,025 | 33203250.00 | 1641.0000000000 | MARSKB 11020303DIBEDIBED | |
| E1 | TRD | ED526237-197782 | ED68110 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020301AMCOUNIVES | EQUITY | DK0010244505 | DKK | DRG | SEL | 2,025 | 33203250.00 | 1641.0000000000 | MARSKB 11020303AMCOUNIVES | |
| E1 | TRD | ED526237-197785 | ED69152 | 2015-03-12/03/2015 | 2015-03-30/03/2015 | 2015-03-31/03/2015 | 1020303EFFERINTER | EQUITY | DK0010244505 | DKK | REP | SEL | 2,025 | 33203665.39 | 1641.0000000000 | MARSKB 11020303EFFERINTER | |

| | | |
|-------------------------------|------------|---------------------------------------|
| OESSEDKKXXX544C5572740 150331 | 1 Tag 16R | GENL |
| OESSEDKKXXX544C5572740 150331 | 2 Tag 20C | :SEME//C5572740 |
| OESSEDKKXXX544C5572740 150331 | 3 Tag 23G | NEWM |
| OESSEDKKXXX544C5572740 150331 | 4 Tag 16R | LINK |
| OESSEDKKXXX544C5572740 150331 | 5 Tag 20C | :RELA//E1000048325701 |
| OESSEDKKXXX544C5572740 150331 | 6 Tag 16S | LINK |
| OESSEDKKXXX544C5572740 150331 | 7 Tag 16S | GENL |
| OESSEDKKXXX544C5572740 150331 | 8 Tag 16R | TRADDET |
| OESSEDKKXXX544C5572740 150331 | 9 Tag 98A | :ESET//20150331 |
| OESSEDKKXXX544C5572740 150331 | 10 Tag 98A | :TRAD//20150310 |
| OESSEDKKXXX544C5572740 150331 | 11 Tag 35B | ISIN DK0010244508 MOELLER MAERSK B |
| OESSEDKKXXX544C5572740 150331 | 12 Tag 16S | TRADDET |
| OESSEDKKXXX544C5572740 150331 | 13 Tag 16R | FIAC |
| OESSEDKKXXX544C5572740 150331 | 14 Tag 36B | :ESTT//UNIT/4000, |
| OESSEDKKXXX544C5572740 150331 | 15 Tag 97A | :SAFE//05295142806 |
| OESSEDKKXXX544C5572740 150331 | 16 Tag 16S | FIAC |
| OESSEDKKXXX544C5572740 150331 | 17 Tag 16R | SETDET |
| OESSEDKKXXX544C5572740 150331 | 18 Tag 22F | :SETR//TRAD |
| OESSEDKKXXX544C5572740 150331 | 19 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5572740 150331 | 20 Tag 95P | :DEAG//DABADKKXXX |
| OESSEDKKXXX544C5572740 150331 | 21 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5572740 150331 | 22 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5572740 150331 | 23 Tag 95P | :SELL//MAPAGB2L |
| OESSEDKKXXX544C5572740 150331 | 24 Tag 97A | :SAFE//3004079965 |
| OESSEDKKXXX544C5572740 150331 | 25 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5572740 150331 | 26 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5572740 150331 | 27 Tag 95P | :PSET//VPDKDKKKXXX |
| OESSEDKKXXX544C5572740 150331 | 28 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5572740 150331 | 29 Tag 16S | SETDET |

| | | |
|-------------------------------|------------|---------------------------------------|
| OESSEDKKXXX544C5591714 150331 | 1 Tag 16R | GENL |
| OESSEDKKXXX544C5591714 150331 | 2 Tag 20C | :SEME//C5591714 |
| OESSEDKKXXX544C5591714 150331 | 3 Tag 23G | NEWM |
| OESSEDKKXXX544C5591714 150331 | 4 Tag 16R | LINK |
| OESSEDKKXXX544C5591714 150331 | 5 Tag 20C | :RELA//E1000045102507 |
| OESSEDKKXXX544C5591714 150331 | 6 Tag 16S | LINK |
| OESSEDKKXXX544C5591714 150331 | 7 Tag 16S | GENL |
| OESSEDKKXXX544C5591714 150331 | 8 Tag 16R | TRADDET |
| OESSEDKKXXX544C5591714 150331 | 9 Tag 98A | :ESET//20150331 |
| OESSEDKKXXX544C5591714 150331 | 10 Tag 98A | :TRAD//20150312 |
| OESSEDKKXXX544C5591714 150331 | 11 Tag 35B | ISIN DK0010244508 MOELLER MAERSK B |
| OESSEDKKXXX544C5591714 150331 | 12 Tag 16S | TRADDET |
| OESSEDKKXXX544C5591714 150331 | 13 Tag 16R | FIAC |
| OESSEDKKXXX544C5591714 150331 | 14 Tag 36B | :ESTT//UNIT/3570, |
| OESSEDKKXXX544C5591714 150331 | 15 Tag 97A | :SAFE//05295142806 |
| OESSEDKKXXX544C5591714 150331 | 16 Tag 16S | FIAC |
| OESSEDKKXXX544C5591714 150331 | 17 Tag 16R | SETDET |
| OESSEDKKXXX544C5591714 150331 | 18 Tag 22F | :SETR//TRAD |
| OESSEDKKXXX544C5591714 150331 | 19 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5591714 150331 | 20 Tag 95P | :DEAG//NDEADKKXXX |
| OESSEDKKXXX544C5591714 150331 | 21 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5591714 150331 | 22 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5591714 150331 | 23 Tag 95P | :SELL//JEFFGB2X |
| OESSEDKKXXX544C5591714 150331 | 24 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5591714 150331 | 25 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5591714 150331 | 26 Tag 95P | :PSET//VPDKDKKXXX |
| OESSEDKKXXX544C5591714 150331 | 27 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5591714 150331 | 28 Tag 16S | SETDET |

| | | |
|-------------------------------|------------|---------------------------------------|
| OESSEDKKXXX544C5594559 150401 | 1 Tag 16R | GENL |
| OESSEDKKXXX544C5594559 150401 | 2 Tag 20C | :SEME//C5594559 |
| OESSEDKKXXX544C5594559 150401 | 3 Tag 23G | NEWM |
| OESSEDKKXXX544C5594559 150401 | 4 Tag 16R | LINK |
| OESSEDKKXXX544C5594559 150401 | 5 Tag 20C | :RELA//E1000048604801 |
| OESSEDKKXXX544C5594559 150401 | 6 Tag 16S | LINK |
| OESSEDKKXXX544C5594559 150401 | 7 Tag 16S | GENL |
| OESSEDKKXXX544C5594559 150401 | 8 Tag 16R | TRADDET |
| OESSEDKKXXX544C5594559 150401 | 9 Tag 98A | :ESET//20150401 |
| OESSEDKKXXX544C5594559 150401 | 10 Tag 98A | :TRAD//20150330 |
| OESSEDKKXXX544C5594559 150401 | 11 Tag 35B | ISIN DK0010244508 MOELLER MAERSK B |
| OESSEDKKXXX544C5594559 150401 | 12 Tag 16S | TRADDET |
| OESSEDKKXXX544C5594559 150401 | 13 Tag 16R | FIAC |
| OESSEDKKXXX544C5594559 150401 | 14 Tag 36B | :ESTT//UNIT/2025, |
| OESSEDKKXXX544C5594559 150401 | 15 Tag 97A | :SAFE//05295142806 |
| OESSEDKKXXX544C5594559 150401 | 16 Tag 16S | FIAC |
| OESSEDKKXXX544C5594559 150401 | 17 Tag 16R | SETDET |
| OESSEDKKXXX544C5594559 150401 | 18 Tag 22F | :SETR//TRAD |
| OESSEDKKXXX544C5594559 150401 | 19 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5594559 150401 | 20 Tag 95P | :DEAG//NDEADKKXXX |
| OESSEDKKXXX544C5594559 150401 | 21 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5594559 150401 | 22 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5594559 150401 | 23 Tag 95P | :SELL//JEFFGB2X |
| OESSEDKKXXX544C5594559 150401 | 24 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5594559 150401 | 25 Tag 16R | SETPRTY |
| OESSEDKKXXX544C5594559 150401 | 26 Tag 95P | :PSET//VPDKDKKXXX |
| OESSEDKKXXX544C5594559 150401 | 27 Tag 16S | SETPRTY |
| OESSEDKKXXX544C5594559 150401 | 28 Tag 16S | SETDET |

SWIFT Message Detail

Message ID 7571702

SWIFT Information

| | |
|---------------------------------|------------------------|
| Msg Type | Direction |
| S44 | From Swift |
| Status | Loc ID |
| Closed | N/A |
| Related Ref | Loc SWIFT ID |
| N/A | N/A |
| Transaction Ref | Purpose |
| CSS12431 | N/A |
| Asset Series | Cur Series |
| 437321 | 2.2 |
| Reason Code | External ID |
| N/A | N/A |
| Trailer Hdr | User Hdr |
| QWAC (XXXXXX)(QWK 601511863801) | (100 000 110)944002776 |
| Basic Hdr | App Hdr |
| FD1MACVG C23VXHE01352384 | 03441430150001ESS60<Q |
| Load User | Load Date |
| SHSYSTEM | 01-04-2015 08:31:40 |
| Load Port | Proc User |
| S0062774U3VW07 | N/A |
| Proc Date | Proc Port |
| (NULL) | N/A |
| Duration | Instruction Date |
| N/A | N/A |
| ACK Date | OATS [] |
| (NULL) | OATS Sent [] |
| File Name | CONFIDENTIAL |

Details (29)

| Index | Tag | Value |
|-------|--------|--------------------------------|
| 1 | 1 ISR | 0200 |
| 2 | 2 SOC | 1500E/C9A1241 |
| 3 | 3 SOC | NOV04 |
| 4 | 4 ISR | 1300 |
| 5 | 5 SOC | 1500E/C9A1241:0000000000000000 |
| 6 | 6 ISR | 0000 |
| 7 | 7 ISR | 0000 |
| 8 | 8 ISR | TRADGET |
| 9 | 9 ISR | 1500E/C9A1241:00000000 |
| 10 | 10 ISR | TRADGET/00100000 |
| 11 | 11 SOC | 1500E/C9D01240000 |
| 12 | 12 SOC | MOBILE/MAGISK 8 |
| 13 | 13 SOC | TRADGET |
| 14 | 14 ISR | F0AC |
| 15 | 15 SOC | 1500E/C9A1241:0000 |
| 16 | 16 STA | 8AFC0000000000000000 |
| 17 | 17 ISR | F0AC |
| 18 | 18 ISR | SETDGET |
| 19 | 19 SOC | 1500E/SETDGET |
| 20 | 20 ISR | SETPRTY |
| 21 | 21 SOC | 1500E/SETPRTY/00000000 |
| 22 | 22 ISR | SETPRTY |
| 23 | 23 ISR | SETPRTY |
| 24 | 24 SOC | 1500E/MACV0823 |
| 25 | 25 ISR | SETPRTY |
| 26 | 26 ISR | SETPRTY |
| 27 | 27 SOC | 1500E/SETPRTY/00000000 |
| 28 | 28 ISR | SETPRTY |
| 29 | 29 ISR | SETDGET |

ED&F-00078104

SWIFT Message Detail

Message ID: 7571708

[Retrieve](#)

| SWIFT Information | | Details: (29) | | |
|-------------------|--------------------------------|---------------|----------------|----------------------|
| | | Show Groups | System Default | X A Z |
| Msg Type | 544 | Index | Tag | Value |
| Status | Closed | 1 | 16R | GENL |
| Related Ref | N/A | 2 | 20C | .SEME/C9812425 |
| Transaction Ref | C5612425 | 3 | 28G | NEWM |
| Asset Series | 4377880 | 4 | 46S | UNL |
| Reason Code | N/A | 5 | 20C | .PDLN/E1000008760001 |
| Trailer Hdr | (MAC 00000000XCHK605A18C00000) | 6 | 46S | LINK |
| Basic Hdr | F01MACVG822AX09381363596 | 7 | 46S | GENL |
| Load User | SHSYSTEM | 8 | 16R | TRADDET |
| Load Port | S608207NJ3VW07 | 9 | 96A | .SESET/00150401 |
| Proc Date | (NULL) | 10 | 96A | .TRADY/20150300 |
| Duration | N/A | 11 | 36B | XRM GRD0000244638 |
| ACK Date | (NULL) | 12 | 900 | MOELLER MAERSK B. |
| File Name | 06840975.1XT CONFIDENTIAL | 13 | 16S | TRADDET |
| Memo | OATS [] OATS Sent [] | 14 | 16R | FRAC |
| | | 15 | 36B | .ESTY/UN73670 |
| | | 16 | 97A | .SAFE/0029642806 |
| | | 17 | 46S | FRAC |
| | | 18 | 16R | SETDET |
| | | 19 | 23F | .SETR/TRAQ |
| | | 20 | 46P | SETPRTY |
| | | 21 | 86P | .OCEASPOSEDINGOCOL |
| | | 22 | 46S | SETPRTY |
| | | 23 | 16R | SETPRTY |
| | | 24 | 96P | .SELL/MACVG822 |
| | | 25 | 46S | SETPRTY |
| | | 26 | 16R | SETPRTY |
| | | 27 | 96P | .POEWAVPOLOXXOXX |
| | | 28 | 46S | SETPRTY |
| | | 29 | 46S | SETDET |

ED&F-00078105

| SWIFT Message Detail | | |
|----------------------|--------|----------------------|
| Message ID [7571708] | | Details (39) |
| SWIFT Information | | Show Groups System |
| Index | Tag | Value |
| 1 | 1 16R | GENL |
| 2 | 2 20C | STMX/C56/2941 |
| 3 | 3 23G | NEWM |
| 4 | 4 46R | LINK |
| 5 | 5 20C | RELATE/1000046700201 |
| 6 | 6 16S | LINK |
| 7 | 7 16S | GENL |
| 8 | 8 16R | TRADDET |
| 9 | 9 96A | RESET/2010041 |
| 10 | 10 96A | TRAD/2010039 |
| 11 | 11 38B | ISIN DK00K0244K08 |
| 12 | 12 00G | MOELLER, MAERSK A |
| 13 | 13 16S | TRADDET |
| 14 | 14 46R | PRAC |
| 15 | 15 36B | SETT/UNIT/0025 |
| 16 | 16 97A | SAFS/0028142006 |
| 17 | 17 16S | PRAC |
| 18 | 18 16R | SETDEY |
| 19 | 19 22F | SEI/F/TRADE |
| 20 | 20 46P | SETPRTY |
| 21 | 21 96P | DIAG/ESGDX00XX |
| 22 | 22 16S | SETPRTY |
| 23 | 23 46R | SETPRTY |
| 24 | 24 36P | SELL/MACY&C |
| 25 | 25 16S | SETPRTY |
| 26 | 26 46P | SETPRTY |
| 27 | 27 96P | PSET/VFDK00GOX- |
| 28 | 28 16S | SETPRTY |
| 29 | 29 16S | SETDET |

ED&F-00078106

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 31-03-2015
Currency : USD

Cash Summary

| Cur Layer | Trade Date | Amount | Conv Rate | TD Reporting Amt (USD) | Settle Date | Amount | Conv Rate | SD Reporting Amt (USD) |
|-----------|-------------------|------------|-----------|------------------------|-------------------|------------|-----------|------------------------|
| DKK Cash | 233,779,066.98 Dr | 0.14364308 | | 33,580,745.22 Dr | 168,138,246.46 Dr | 0.14364308 | | 24,151,895.53 Dr |
| EUR Cash | 36,236,427.83 Dr | 1.07320000 | | 38,888,934.35 Dr | 16,236,427.83 Dr | 1.07320000 | | 38,888,934.35 Dr |
| USD Cash | 234,069,267.67 Dr | 1.00000000 | | 234,069,267.67 Dr | 234,069,267.67 Dr | 1.00000000 | | 234,069,267.67 Dr |
| | | | | | | | | 297,310,097.61 Dr |
| | | | | | | | | |

Trade Date Positions (Equity) (DKK)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|------------|-------------------------|---|-----------------|------------|--------------|-------------------|-------------------|---------------------|
| MAERSKB DC | AP MOELLER-MAERSK A/S-B | C | 4,000.00 Lg | 16410.2051 | 14540.0000 | 65,640,820.52 Dr | 58,160,000.00 Cr | 7,480,820.52 Dr DKK |
| TDC DC | TDC A/S | C | 3,400,000.00 Lg | 51.8007 | 49.8000 | 176,125,310.00 Dr | 169,320,000.00 Cr | 6,802,310.00 Dr DKK |
| | | | | | | | | |
| | | | | | | | | 14,283,030.52 Dr |

Trade Date Positions (Equity) (EUR)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|--------|-------------|---|---------------|-----------|--------------|------------------|------------------|---------------------|
| UMI BB | UMICORE | C | 997,600.00 Lg | 37.1205 | 38.8800 | 37,031,370.90 Dr | 38,786,688.00 Cr | 1,755,317.10 Cr EUR |
| | | | | | | | | 1,755,317.10 Cr |

Trade Date Positions (Equity) (USD)

| Asset | Description | L | Position | Trd Price | Market Price | Original Value | Market Value | Unrealized G/L Cur |
|----------|---------------------------|---|-----------------|-----------|--------------|-------------------|-------------------|----------------------|
| RDS/A US | ROYAL DUTCH SHELL PLC-ADR | C | 2,400,000.00 Lg | 65.6608 | 59.6500 | 157,565,968.00 Dr | 143,160,000.00 Cr | 14,425,968.00 Dr USD |
| UN US | UNILEVER N V -NY SHARES | C | 1,800,000.00 Lg | 43.1005 | 41.7600 | 77,580,972.00 Dr | 75,168,000.00 Cr | 2,412,972.00 Dr USD |
| | | | | | | | | 16,838,940.00 Dr |

Pending Trades (DKK)

| Trade Dt Settl Dt Type | Trn | Quantity Asset | Trd Price | Proceeds Cur |
|--------------------------|-----|---------------------|------------|----------------------|
| 30-03-15 01-04-15 Normal | BUY | 4,000.00 MAERSKB DC | 16410.2051 | 65,640,820.52 Dr DKK |

Equity Swaps

| Tick Seq | Trade Dt | Term Dt | Asset Description | Quantity D | Open Price | Notional Cur | Market Price | MTM Next Valuation Reset | Rate Description | Rate | Accrued Financing |
|----------|----------|----------|-------------------------|------------|------------|----------------|--------------|--------------------------|------------------|---------|-------------------|
| 468118 | 30-03-15 | 21-04-15 | MAERSKB DC | 4,000 S | 14608.5060 | 58,434,024 DKK | 14540.0000 | 274,024 01-04-15 Fixed | | -0.2350 | 0.00 |
| | 01-04-15 | | AP MOELLER-MAERSK A/S-B | | | | | | | | |

CONFIDENTIAL

ED&F-00078107

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 31-03-2015
 Currency : USD

Equity Swaps (Con't)

| Tick Seq | Trade Dt | Term Dt | Asset Description | Quantity D | Open Price | Notional Cur | Market Price | MTM Next Valuation | Rate Description | Rate | Accrued Financing |
|----------|----------|----------|---|-------------|------------|-----------------|--------------|--------------------|------------------|--------|-------------------|
| Set Dt | | | | | | | | | | | |
| 424140 | 13-03-15 | 25-08-15 | TDC DC 18-03-15 TPC A/S | 3,400,000 S | 48.4500 | 164,730,000 DKK | 49.8000 | -4,590,000 | Fixed | 0.0000 | 0.00 |
| 324624 | 01-09-14 | 16-09-15 | UMI BB 04-09-14 UMICORE | 997,600 S | 36.3310 | 36,243,806 EUR | 38.8800 | -2,542,882 | Fixed | 0.0000 | 0.00 |
| 375827 | 03-02-15 | 30-04-15 | UN US 06-02-15 UNILEVER N V -NY SHARES | 1,800,000 S | 42.8060 | 77,050,800 USD | 41.7600 | 1,882,800 | Fixed | 0.0000 | 0.00 |
| 378429 | 10-02-15 | 21-05-15 | RDS/A US 12-02-15 ROYAL DUTCH SHELL PLC-ADR | 2,400,000 S | 65.5907 | 157,417,680 USD | 59.6500 | 14,257,680 | Fixed | 0.0000 | 0.00 |

Account Summary

| Item | Amount (USD) |
|---|--------------------------|
| Value of opening currency balance | 297,110,097.61 Dr |
| Value of Trades settling today | 0.00 Cr |
| Value of Rec/Del today | 0.00 Cr |
| Value of Deposits/Withdrawals today | 0.00 Cr |
| Value of closing currency balance(s) | 297,110,097.61 Dr |
| Cash Collateral Pending Settlement | 0.00 Cr |
| Financed Cash Pending Settlement | 0.00 Cr |
| NonFX Proceeds Pending Settlement | 9,428,849.63 Dr |
| Trade Date Cash Balance | 306,538.947.24 Dr |
| Market Value of Positions | 292,629,801.40 Cr |
| Mkt Val of Unsettled Fin Positions | 0.00 Cr |
| Mkt Val of Settled Fin Positions | 0.00 Cr |
| Mkt Val of Unsettled Fin Collateral | 0.00 Cr |
| Mkt Val of Settled Fin Collateral | 0.00 Cr |
| Net Value of Financing Interest | 0.00 Cr |
| Open Trade Equity on FX Deals | 0.00 Cr |
| Accrued Interest on Fixed Income | 0.00 Cr |
| Value of Open Swap Positions | 12,791,498.52 Cr |
| Preliminary Account Value | 1,117,647.32 Dr |

CONFIDENTIAL

ED&F-00078108

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:AMERIC-INVGR
 Account Name : American Investment Group of NY
 Date : 31-03-2015
 Currency : USD

Margin Summary

| | |
|---------------------------------|---------|
| Margin Req (Reg-T: Initial) | 0.00 Cr |
| Margin Req (Reg-T: Maintenance) | 0.00 Cr |
| Margin Req (Future Initial) | 0.00 Cr |
| Margin Req (FOREX) | 0.00 Cr |
| Margin Req (Minimum Equity) | 0.00 Cr |
| Margin Req (Total) | 0.00 Cr |

Outstanding Calls

| Key | Type of Call | Status | Issue Date | Entry Date | Due Date | Amount (Original) | Amount (Open) | Cur |
|--------|----------------|--------|------------|------------|------------|-------------------|---------------|-----|
| 286996 | Money due call | Issued | 26-03-2015 | 26-03-2015 | 02-04-2015 | 3,477,353.48 | 3,477,353.48 | USD |
| 287738 | Money due call | Issued | 27-03-2015 | 27-03-2015 | 06-04-2015 | 6,040,920.87 | 6,040,920.87 | USD |
| 289218 | Money due call | Issued | 31-03-2015 | 31-03-2015 | 08-04-2015 | 4,390,871.49 | 4,390,871.49 | USD |
| | | | | | | 13,909,145.84 | 13,909,145.84 | |

Total Account Value

1,117,647.32 Dr

Financing Summary

| | |
|--|---------|
| Unsettled Value of collateral at close | 0.00 Cr |
| Unsettled Financing Valuation | 0.00 Cr |
| Unsettled Financing Excess at close | 0.00 |
| Settled Value of collateral at close | 0.00 Cr |
| Settled Financing Valuation | 0.00 Cr |
| Settled Financing Excess at close | 0.00 |
| Total Financing Excess at close | 0.00 |

AP Moeller - Maersk A/S B Share

MAERSKB DC

| ISIN: DK0010244508 | SEDOL: 4235048 | COUNTRY: DK | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--------------------------|--------------------|-----------------|-----------------------|------------------|-------------|-------------------|------------|--------------|-------------------|---------------------|---|----------------|----------------------------|-----|---------------|--|---------------|------------|------------------|--------------------------------|--------|----------------------|------------------|-----------------------------|-----|-------|--|------------------|------------------------------|-----|--------|--------|---------------|----------------|----------------------------|-----|------------------|---|---------------|--------|-----|---------------|--------|--|------------------|---|---|-----|-------|-----------|---------------|--|--|--|------------------|--------------------------------|--------------------------------------|--------|----|---------------|-----------|--|--|----------------|------------------------------------|-----|-----------------|---------------|--------------|--|--------|--|-----------------|--------------------------------------|-----|-------|--|------------------|--------------------|------|--|-----------------|-----------------------|------------|--|----------|--|------------------|------------------|--------------------|------------------|-----------------------|---------|--|----------------|--|-----------------|--|--|-----------------|---------------------|---------|----------|-----|-----------------------|-----------------|--|--|--|--|-----------------|---------------------|-----|--|---------|--|-----------------|--|--|--|--|--|-----------|---------|----------|--|-----------------------|-----------------|--|--|--|--|
| EX DATE: 31/03/2015 | REC DATE: 01/04/2015 | PAY DATE: 07/04/2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCY: DKK | GROSS RATE: 1971.00 | FEES: 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENT POSITIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>CLIENT ACCOUNT</th><th>CLIENT NAME</th><th>DIV %</th><th>LONG HLDNG</th><th>SHORT HLDNG</th><th>PAYABLE</th><th>RECEivable</th><th>CLAIM?</th><th>NOTES</th></tr> </thead> <tbody> <tr> <td>CC:AMERIC-INVGR</td><td>AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN</td><td>73%</td><td>4,000</td><td></td><td>5,755,320.00</td><td></td><td></td><td></td></tr> <tr> <td>CC:AUTOPA-AUTOPF</td><td>Autoparts Pensions Group Trust</td><td>73%</td><td>27,500</td><td></td><td>39,567,825.00</td><td></td><td></td><td></td></tr> <tr> <td>CC:CASTRE-GRPTTR</td><td>Casting Pensions Group Trust</td><td>73%</td><td>27,500</td><td></td><td>39,567,825.00</td><td></td><td></td><td></td></tr> <tr> <td>CC:CTECHD-00600G</td><td>Central Technologies Pensions Group Trust</td><td>73%</td><td>25,972</td><td></td><td>37,369,292.76</td><td></td><td></td><td></td></tr> <tr> <td>CC:GSA000-TRADDO</td><td>GSA Trading (Canada) Corporate Pension Plan</td><td>73%</td><td>9,800</td><td></td><td>14,100,534.00</td><td></td><td></td><td></td></tr> <tr> <td>CC:INDUST-PEINGP</td><td>Industrial Pension Group Trust</td><td>73%</td><td>26,500</td><td></td><td>36,126,995.00</td><td></td><td></td><td></td></tr> <tr> <td>CC:RAMCO-INVES</td><td>RAMCO INVESTMENTS INC PENSION PLAN</td><td>73%</td><td>5,585</td><td></td><td>8,050,253.05</td><td></td><td></td><td></td></tr> <tr> <td>CC:ORANGE-ORANG</td><td>Orange Canada Corporate Pension Plan</td><td>73%</td><td>9,247</td><td></td><td>13,304,861.01</td><td></td><td></td><td></td></tr> <tr> <td>LC:DENDKK-DIVDK</td><td>SEB Depot 05295142806</td><td>73%</td><td></td><td>-126,318</td><td></td><td>(125,745,372.62)</td><td></td><td></td></tr> <tr> <td>LC:RISKPRD-DIVDK</td><td>SEB Depot 05295142822</td><td>73%</td><td></td><td>-9,260</td><td></td><td>(13,305,534.00)</td><td></td><td></td></tr> <tr> <td></td><td>TOTALS</td><td>136,114</td><td>-135,154</td><td></td><td>TOTALS 195,844,906.62</td><td>-195,844,906.62</td><td></td><td></td></tr> </tbody> </table> | | | CLIENT ACCOUNT | CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEivable | CLAIM? | NOTES | CC:AMERIC-INVGR | AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN | 73% | 4,000 | | 5,755,320.00 | | | | CC:AUTOPA-AUTOPF | Autoparts Pensions Group Trust | 73% | 27,500 | | 39,567,825.00 | | | | CC:CASTRE-GRPTTR | Casting Pensions Group Trust | 73% | 27,500 | | 39,567,825.00 | | | | CC:CTECHD-00600G | Central Technologies Pensions Group Trust | 73% | 25,972 | | 37,369,292.76 | | | | CC:GSA000-TRADDO | GSA Trading (Canada) Corporate Pension Plan | 73% | 9,800 | | 14,100,534.00 | | | | CC:INDUST-PEINGP | Industrial Pension Group Trust | 73% | 26,500 | | 36,126,995.00 | | | | CC:RAMCO-INVES | RAMCO INVESTMENTS INC PENSION PLAN | 73% | 5,585 | | 8,050,253.05 | | | | CC:ORANGE-ORANG | Orange Canada Corporate Pension Plan | 73% | 9,247 | | 13,304,861.01 | | | | LC:DENDKK-DIVDK | SEB Depot 05295142806 | 73% | | -126,318 | | (125,745,372.62) | | | LC:RISKPRD-DIVDK | SEB Depot 05295142822 | 73% | | -9,260 | | (13,305,534.00) | | | | TOTALS | 136,114 | -135,154 | | TOTALS 195,844,906.62 | -195,844,906.62 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLIENT ACCOUNT | CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEivable | CLAIM? | NOTES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:AMERIC-INVGR | AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN | 73% | 4,000 | | 5,755,320.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:AUTOPA-AUTOPF | Autoparts Pensions Group Trust | 73% | 27,500 | | 39,567,825.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:CASTRE-GRPTTR | Casting Pensions Group Trust | 73% | 27,500 | | 39,567,825.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:CTECHD-00600G | Central Technologies Pensions Group Trust | 73% | 25,972 | | 37,369,292.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:GSA000-TRADDO | GSA Trading (Canada) Corporate Pension Plan | 73% | 9,800 | | 14,100,534.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:INDUST-PEINGP | Industrial Pension Group Trust | 73% | 26,500 | | 36,126,995.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:RAMCO-INVES | RAMCO INVESTMENTS INC PENSION PLAN | 73% | 5,585 | | 8,050,253.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:ORANGE-ORANG | Orange Canada Corporate Pension Plan | 73% | 9,247 | | 13,304,861.01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LC:DENDKK-DIVDK | SEB Depot 05295142806 | 73% | | -126,318 | | (125,745,372.62) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LC:RISKPRD-DIVDK | SEB Depot 05295142822 | 73% | | -9,260 | | (13,305,534.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTALS | 136,114 | -135,154 | | TOTALS 195,844,906.62 | -195,844,906.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SECURITIES LENDING POSITIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>SL CLIENT ACCOUNT</th><th>SL CLIENT NAME</th><th>DIV %</th><th>LONG HLDNG</th><th>SHORT HLDNG</th><th>PAYABLE</th><th>RECEivable</th><th>CLAIM?</th><th>NET STK LOAN AMNT</th><th>PYMT S/T/O</th><th>PYMT JRNL NO</th></tr> </thead> <tbody> <tr> <td>BR:ABN005-AMRO</td><td>ABN AMRO Bank NV UK Branch</td><td>85%</td><td>20,000</td><td></td><td>33,507,000.00</td><td></td><td>YES</td><td>08-04-14</td><td>410353</td><td></td></tr> <tr> <td>BR:GOLOMA-LONDON</td><td>Goldman Sachs International</td><td>85%</td><td>3,000</td><td></td><td>5,026,050.00</td><td></td><td>YES</td><td>14/4</td><td>412719</td><td></td></tr> <tr> <td>BR:JEFER-INTER</td><td>Jeferies International Ltd</td><td>85%</td><td>44,227</td><td></td><td>74,095,704.45</td><td></td><td>YES</td><td>16/4</td><td>415393</td><td></td></tr> <tr> <td>CC:CTECHD-00600G</td><td>Central Technologies Pensions Group Trust</td><td>100%</td><td>28</td><td></td><td>55,188.00</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>CC:ORANGE-ORANG</td><td>Orange Canada Corporate Pension Plan</td><td>100%</td><td>13</td><td></td><td>25,623.00</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>CC:CLIENT-HEDGE</td><td>Client Hedges</td><td>85%</td><td></td><td>-6,585</td><td></td><td>-16,074,982.65</td><td></td><td></td><td></td><td></td></tr> <tr> <td>CC:ETIS000-MALTA</td><td>ETIS Malta Limited</td><td>100%</td><td></td><td>-23</td><td></td><td>-25,623.00</td><td></td><td></td><td></td><td></td></tr> <tr> <td>CC:ETIS000-MALTA</td><td>ETIS Malta Limited</td><td>85%</td><td></td><td>-55,047</td><td></td><td>-31,852,514.85</td><td></td><td></td><td></td><td></td></tr> <tr> <td>CC:POLLEN-FUNDO</td><td>POLLEN FUND LIMITED</td><td>100%</td><td></td><td>-25</td><td></td><td>-80,169.00</td><td></td><td></td><td></td><td></td></tr> <tr> <td>CC:POLLEN-FUNDO</td><td>POLLEN FUND LIMITED</td><td>85%</td><td></td><td>-79,377</td><td></td><td>-132,081,799.40</td><td></td><td></td><td></td><td></td></tr> <tr> <td></td><td>SL TOTALS</td><td>108,655</td><td>-108,655</td><td></td><td>TOTALS 182,047,275.90</td><td>-182,047,275.90</td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | | | SL CLIENT ACCOUNT | SL CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEivable | CLAIM? | NET STK LOAN AMNT | PYMT S/T/O | PYMT JRNL NO | BR:ABN005-AMRO | ABN AMRO Bank NV UK Branch | 85% | 20,000 | | 33,507,000.00 | | YES | 08-04-14 | 410353 | | BR:GOLOMA-LONDON | Goldman Sachs International | 85% | 3,000 | | 5,026,050.00 | | YES | 14/4 | 412719 | | BR:JEFER-INTER | Jeferies International Ltd | 85% | 44,227 | | 74,095,704.45 | | YES | 16/4 | 415393 | | CC:CTECHD-00600G | Central Technologies Pensions Group Trust | 100% | 28 | | 55,188.00 | | | | | | CC:ORANGE-ORANG | Orange Canada Corporate Pension Plan | 100% | 13 | | 25,623.00 | | | | | | CC:CLIENT-HEDGE | Client Hedges | 85% | | -6,585 | | -16,074,982.65 | | | | | CC:ETIS000-MALTA | ETIS Malta Limited | 100% | | -23 | | -25,623.00 | | | | | CC:ETIS000-MALTA | ETIS Malta Limited | 85% | | -55,047 | | -31,852,514.85 | | | | | CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 100% | | -25 | | -80,169.00 | | | | | CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 85% | | -79,377 | | -132,081,799.40 | | | | | | SL TOTALS | 108,655 | -108,655 | | TOTALS 182,047,275.90 | -182,047,275.90 | | | | |
| SL CLIENT ACCOUNT | SL CLIENT NAME | DIV % | LONG HLDNG | SHORT HLDNG | PAYABLE | RECEivable | CLAIM? | NET STK LOAN AMNT | PYMT S/T/O | PYMT JRNL NO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BR:ABN005-AMRO | ABN AMRO Bank NV UK Branch | 85% | 20,000 | | 33,507,000.00 | | YES | 08-04-14 | 410353 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BR:GOLOMA-LONDON | Goldman Sachs International | 85% | 3,000 | | 5,026,050.00 | | YES | 14/4 | 412719 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BR:JEFER-INTER | Jeferies International Ltd | 85% | 44,227 | | 74,095,704.45 | | YES | 16/4 | 415393 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:CTECHD-00600G | Central Technologies Pensions Group Trust | 100% | 28 | | 55,188.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:ORANGE-ORANG | Orange Canada Corporate Pension Plan | 100% | 13 | | 25,623.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:CLIENT-HEDGE | Client Hedges | 85% | | -6,585 | | -16,074,982.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:ETIS000-MALTA | ETIS Malta Limited | 100% | | -23 | | -25,623.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:ETIS000-MALTA | ETIS Malta Limited | 85% | | -55,047 | | -31,852,514.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 100% | | -25 | | -80,169.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 85% | | -79,377 | | -132,081,799.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | SL TOTALS | 108,655 | -108,655 | | TOTALS 182,047,275.90 | -182,047,275.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SWAP POSITIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>SWP CLIENT ACCOUNT</th><th>SWP CLIENT NAME</th><th>DIV %</th><th>SWAP LONG</th><th>SWAP SHORT</th><th>PAYABLE</th><th>RECEivable</th><th>CLAIM?</th></tr> </thead> <tbody> <tr> <td>CC:POLLEN-FUNDO</td><td>POLLEN FUND LIMITED</td><td>92%</td><td></td><td>-27,500</td><td></td><td>49,866,300.00</td><td></td></tr> <tr> <td></td><td>SWP TOTALS</td><td>27,500</td><td>-22,555</td><td></td><td>TOTALS 49,866,300.00</td><td>-49,866,300.00</td><td></td></tr> </tbody> </table> | | | SWP CLIENT ACCOUNT | SWP CLIENT NAME | DIV % | SWAP LONG | SWAP SHORT | PAYABLE | RECEivable | CLAIM? | CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 92% | | -27,500 | | 49,866,300.00 | | | SWP TOTALS | 27,500 | -22,555 | | TOTALS 49,866,300.00 | -49,866,300.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SWP CLIENT ACCOUNT | SWP CLIENT NAME | DIV % | SWAP LONG | SWAP SHORT | PAYABLE | RECEivable | CLAIM? | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CC:POLLEN-FUNDO | POLLEN FUND LIMITED | 92% | | -27,500 | | 49,866,300.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | SWP TOTALS | 27,500 | -22,555 | | TOTALS 49,866,300.00 | -49,866,300.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PREPARED: | DESK SIGN OFF: | TOPS / ANDERSON SIGN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AGENT CASH RECEIVED | CONFIDENTIAL CLAIMS PAID | ED&F-00076110 CLOSER: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | DATE: 10/04/15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Tag ID | Tag Description | Value |
|--|-----------------|--|
| OESSEDKKKXXX566C150407000312887 150407 | 1:Tag 16R | GENL |
| OESSEDKKKXXX566C150407000312887 150407 | 2:Tag 20C | :CORP//150225DVCA162889 |
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| OESSEDKKKXXX566C150407000312887 150407 | 4:Tag 23G | NEWM |
| OESSEDKKKXXX566C150407000312887 150407 | 5:Tag 22F | :CAEV//DVCA |
| OESSEDKKKXXX566C150407000312887 150407 | 6:Tag 16R | LINK |
| OESSEDKKKXXX566C150407000312887 150407 | 7:Tag 13A | :LINK//564 |
| OESSEDKKKXXX566C150407000312887 150407 | 8:Tag 20C | :PREV//C150401000311631 |
| OESSEDKKKXXX566C150407000312887 150407 | 9:Tag 16S | LINK |
| OESSEDKKKXXX566C150407000312887 150407 | 10:Tag 16S | GENL |
| OESSEDKKKXXX566C150407000312887 150407 | 11:Tag 16R | USECU |
| OESSEDKKKXXX566C150407000312887 150407 | 12:Tag 97A | :SAFE//05295142806 |
| OESSEDKKKXXX566C150407000312887 150407 | 13:Tag 35B | ISIN DK0010244508 MOELLER MAERSK B |
| OESSEDKKKXXX566C150407000312887 150407 | 14:Tag 93B | :CONB//UNIT/126314, |
| OESSEDKKKXXX566C150407000312887 150407 | 15:Tag 16S | USECU |
| OESSEDKKKXXX566C150407000312887 150407 | 16:Tag 16R | CADET _L |
| OESSEDKKKXXX566C150407000312887 150407 | 17:Tag 98A | :XDTE//20150331 |
| OESSEDKKKXXX566C150407000312887 150407 | 18:Tag 98A | :RDTE//20150401 |
| OESSEDKKKXXX566C150407000312887 150407 | 19:Tag 16S | CADET _L |
| OESSEDKKKXXX566C150407000312887 150407 | 20:Tag 16R | CACONF |
| OESSEDKKKXXX566C150407000312887 150407 | 21:Tag 13A | :CAON//001 |
| OESSEDKKKXXX566C150407000312887 150407 | 22:Tag 22F | :CAOP//CASH |
| OESSEDKKKXXX566C150407000312887 150407 | 23:Tag 16R | CASHMOVE |
| OESSEDKKKXXX566C150407000312887 150407 | 24:Tag 22H | :CRDB//CRED |
| OESSEDKKKXXX566C150407000312887 150407 | 25:Tag 97A | :CASH//52950017004263 |
| OESSEDKKKXXX566C150407000312887 150407 | 26:Tag 19B | :PSTA//DKK181744372,62 |
| OESSEDKKKXXX566C150407000312887 150407 | 27:Tag 19B | :GRSS//DKK248964894, |
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| OESSEDKKKXXX566C150407000312887 150407 | 30:Tag 98A | :POST//20150407 |
| OESSEDKKKXXX566C150407000312887 150407 | 31:Tag 98A | :VALU//20150407 |
| OESSEDKKKXXX566C150407000312887 150407 | 32:Tag 98A | :PAYD//20150407 |
| OESSEDKKKXXX566C150407000312887 150407 | 33:Tag 92F | :GRSS//DKK1971, |
| OESSEDKKKXXX566C150407000312887 150407 | 34:Tag 92A | :TAXR//27, |
| OESSEDKKKXXX566C150407000312887 150407 | 35:Tag 16S | CASHMOVE |
| OESSEDKKKXXX566C150407000312887 150407 | 36:Tag 16S | CACONF |
| OESSEDKKKXXX566C150407000312887 150407 | 37:Tag 16R | ADDINFO |
| OESSEDKKKXXX566C150407000312887 150407 | 38:Tag 70E | :PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262 |
| OESSEDKKKXXX566C150407000312887 150407 | 39:Tag 16S | ADDINFO |

ShadowSuite 9.8.1 - User[MMEADEF] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID: 410519 Retrieve By: JournalID Orig In: System

Journal Header

| | | | | | | | |
|------------|------------|------------|-----------------|------------|-----------------|--------|--------|
| Journal ID | As Of Date | Entry Date | As of Post Date | Post Date | Type | Source | Origin |
| 410519 | 08-04-2015 | 08-04-2015 | 08-04-2015 | 08-04-2015 | User Adjustment | ORG | Import |

Description: CASH DIV - MAERSK8 DC - PD 0780403E

External ID:

Ancestor External ID:

Reverse ID: (None) Status: Posted

Reversal Type: Never Reverse Status: Not Applicable

Ancestor ID: Reverse Date: EDT

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[Journal Detail Lines](#) | [Audit Trail Information](#) | [Authorization](#)

Detail Lines (2)

Show Groups

| Seq | Asset | Country | Cur | Amount | Account ID | Account Name | Layer | Invt Type | Cost | De |
|-----|-------|---------|--------|----------------|--------------------|---|-------|-----------------------------|------|----|
| 1 | 1 | DKK | (None) | 5,765,320.0000 | Dr CO:CORPAC-CORPA | CORPORATE ACTIONS CONTROL AC | Cash | Unclassified Inventory Type | | |
| 2 | 2 | DKK | (None) | 5,765,320.0000 | Cr CO:AMERIC-INVGR | American Investment Group of NY LP Pension Plan | Cash | Unclassified Inventory Type | | |